RNS Number: 2482N IP Group PLC 17 June 2025

Transaction in Own Shares

IP Group plc (LSE: IPO) ("IP Group" or "the Group"), today announces that Numis Securities Limited (which is trading for these purposes as Deutsche Numis) ("Deutsche Numis"), purchased on behalf of IP Group the number of ordinary shares of 2 pence each on the London Stock Exchange as set out in the table below (the **Repurchased Shares**) pursuant to the IP Group share buyback programme, an extension to which was announced on 09 January 2025 (the **Buyback Programme**).

Date of purchase: 17/06/2025

Number of ordinary shares purchased: 640,000

Highest price paid per ordinary share (GBp): 48.10

Lowest price paid per ordinary share (GBp): 47.35

Volume weighted average price paid per ordinary share (GBp): 47.6843

Any Ordinary Shares purchased under the Buyback Programme will be cancelled in order to decrease the number of Ordinary Shares in issue. Accordingly, following the above transaction and subsequent cancellation of the Repurchased Shares, the Group has 921,107,732 ordinary shares in issue with voting rights. This number may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, IP Group under the FCA's Disclosure Guidance and Transparency Rules. There are no Ordinary Shares held in treasury.

IP Group will make further announcements following the completion of any additional purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Deutsche Numis on behalf of IP Group as part of the Buyback Programme.

Both aggregate data in respect of the Repurchased Shares as well as the individual purchases are set out below.

Aggregate information:

Issuer name and ISIN: IP Group plc (ISIN: GB00B128J450)

Date of purchases: 17/06/2025

Number of ordinary shares purchased: 640,000

Volume weighted average price (pence): 47.6843

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
125000	48.05	09:45:29	XLON
8677	47.90	10:08:35	XLON
8929	47.90	10:17:49	XLON
6508	47.85	10:21:49	XLON
5404	47.85	10:21:49	XLON
2409	47.85	10:21:49	XLON
9180	47.85	10:21:49	XLON
1004	47.80	10:23:16	XLON
2786	47.80	10:33:33	XLON
6092	47.80	10:33:33	XLON
1675	47.55	10:58:07	XLON
1695	47.70	11:06:04	XLON
8058	47.70	11:07:18	XLON
8357	47.70	11:07:18	XLON
3043	47.60	11:15:42	XLON
933	47.60	11:21:17	XLON
5084	47.60	11:21:17	XLON
8051	47.80	12:41:20	XLON
8086	47.80	12:41:20	XLON
3498	47.75	12:41:21	XLON

980	47.70	13:00:22	XLON
8060	47.70	13:00:22	XLON
9397	47.70	13:12:58	XLON
296	47.75	13:13:40	XLON
8214	47.95	13:31:35	XLON
9137	48.10	13:33:32	XLON
8287	48.05	13:34:15	XLON
65	48.05	13:34:15	XLON
9451	48.00	13:43:45	XLON
9241	47.95	13:43:45	XLON
2481	47.70	13:55:57	XLON
6131	47.70	13:55:57	XLON
9217	47.70	13:55:57	XLON
89	47.70	13:55:57	XLON
9707	47.75	14:05:11	XLON
9855	47.75	14:05:11	XLON
13693	47.65	14:11:48	XLON
2032	47.60	14:34:04	XLON XLON
6567	47.60	14:34:09	XLON XLON
8599 7107	47.55	14:34:09	XLON YLON
7197 6605	47.50	14:39:58	XLON XLON
6695 5600	47.50 47.45	14:39:58	XLON XLON
9207	47.45	14:42:02 14:42:02	XLON XLON
9207 116	47.45	14.42.02	XLON
7476	47.45	14:42:02	XLON
1177	47.45	14:42:10	XLON
3741	47.45	14:42:10	XLON
9563	47.45	15:04:45	XLON
9786	47.40	15:07:45	XLON
987	47.35	15:07:46	XLON
8576	47.35	15:07:46	XLON
8502	47.40	15:19:12	XLON
8798	47.40	15:19:12	XLON
7916	47.40	15:37:12	XLON
429	47.40	15:37:12	XLON
8224	47.40	15:37:12	XLON
9130	47.40	15:37:12	XLON
9206	47.40	15:37:12	XLON
8900	47.40	15:37:12	XLON
9315	47.40	15:37:12	XLON
1084	47.45	15:37:12	XLON
415	47.45	15:37:12	XLON
1300	47.45	15:37:12	XLON
839	47.45	15:37:12	XLON
8047	47.45	15:37:12	XLON
22687	47.45	15:37:12	XLON
2206	47.40	15:51:20	XLON
7215	47.50	15:53:37	XLON
153	47.50	15:53:37	XLON
1740	47.50	15:53:37	XLON
8315	47.40	15:57:42	XLON
1804	47.40	16:02:41	XLON
6381	47.40	16:02:41	XLON
8265	47.40	16:02:41	XLON
9071	47.35	16:02:41	XLON
3555	47.40	16:02:41	XLON
145	47.40	16:02:41	XLON
765	47.40	16:02:41	XLON
144	47.45	16:09:06	XLON
670	47.45	16:09:29	XLON
8370	47.50	16:12:23	XLON
103	47.50	16:14:23	XLON
8001	47.50	16:14:23	XLON
1726	47.50	16:16:23	XLON
1884	47.50	16:16:23	XLON
9611	47.50	16:16:23	XLON
560	47.50	16:16:34	XLON

1012	11.00	10.10.01	/
720	47.50	16:16:34	XLON
2496	47.50	16:17:42	XLON
1842	47.50	16:17:42	XLON
266	47.50	16:17:42	XLON
5100	47.50	16:17:42	XLON
3361	47.50	16:17:42	XLON
47	47.50	16:21:42	XLON
7118	47.50	16:21:42	XLON
2584	47.50	16:21:42	XLON
3059	47.50	16:22:42	XLON

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Further information on IP Group is available on our website: www.ipgroupplc.com

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